

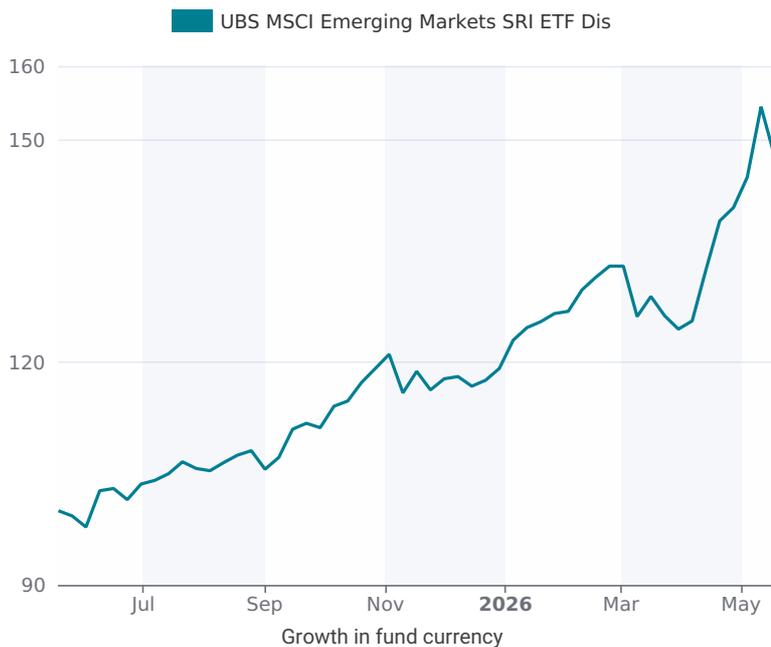
UBS

UBS MSCI Emerging Markets SRI ETF Dis

LU1048313891

20-05-2026

FM



Investment objective

The subfund is passively managed and will take proportionate exposure on the components of the MSCI Emerging Market SRI Low Carbon Select 5% Issuer Capped Index using a sampling strategy which invests in a representative sample of constituent stocks of the index selected by the investment manager using quantitative analytical models in a technique known as "portfolio optimization". The sub-fund will invest its net assets predominantly in shares, transferable securities, money market instruments, units of undertakings for collective investment.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,24%

Quote

Quote	€18,80
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	23,87%
1 week	-3,15%
1 month	7,96%
3 months	13,85%
6 months	27,04%
1 year	45,78%
3 years (annualised)	21,53%
5 years (annualised)	9,64%
Since start (annualised)	6,86%

Dividend

Dividend paying	Yes
Dividend	€0,17
Ex-dividend date	09-02-2026
Payment date	12-02-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,98
Beta (3yr)	1,04
Alpha (3yr)	2,20
Tracking error (3yr)	-

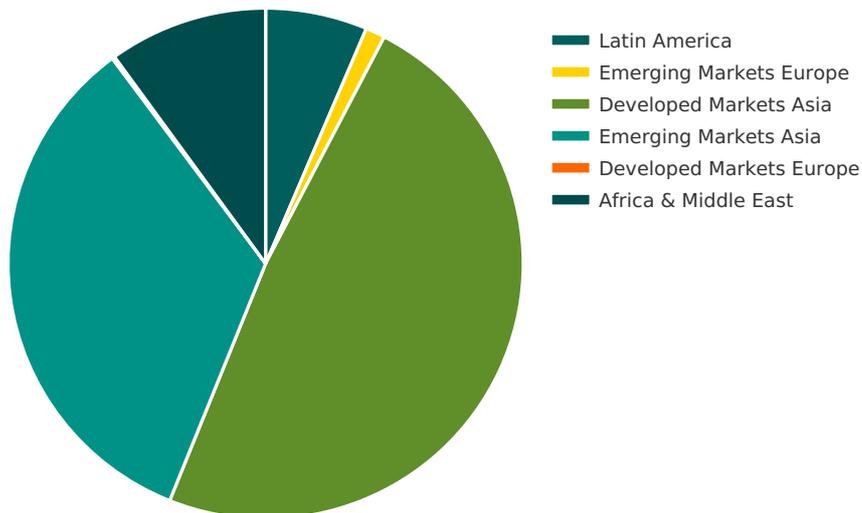
Top 10 holdings (30-04-2026)

SK Hynix Inc	6,68 %
Taiwan Semiconductor Manufacturing Co Ltd	5,21 %
Delta Electronics Inc	4,59 %
MediaTek Inc	4,33 %
Xiaomi Corp Class B	2,20 %
Industrial And Commercial Bank Of China Ltd Class H	2,01 %
Meituan Class B	1,82 %
SK Square	1,80 %
Bharti Airtel Ltd	1,76 %
ASE Technology Holding Co Ltd	1,73 %

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Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	67113
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU1048313891
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$3.173,20 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-09-2014
Benchmark	MSCI EM SRI LC Sel 5% IC NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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